

FRANKLIN TEMPLETON INVESTMENT FUNDS

Franklin India Fund



FRANKLIN TEMPLETON
INVESTMENTS

10 August 2015

HMRC Ref No	Fund name	Share class	ISIN	Reporting Period	Statement Under Regulation 92(1)(e) *	Excess of Reported Income per Unit in Base CCY	Base CCY	Fund Distribution Date	Rate per share in Base	Base CCY	Dist Type
F0020-0177	Franklin India Fund	Class A (acc) EUR	LU0231205187	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc
F0020-0806	Franklin India Fund	Class A (acc) EUR-H1 (hedged)	LU1212701376	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc
F0020-0166	Franklin India Fund	Class A (acc) USD	LU0231203729	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc
F0020-0172	Franklin India Fund	Class A (Ydis) EUR	LU0260862304	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0173	Franklin India Fund	Class A (Ydis) GBP	LU0231206078	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0175	Franklin India Fund	Class I (acc) EUR	LU0231205427	01 July 2015 to 30 June 2016	Yes	0.1108	USD	31 December 2016	N/A	USD	Acc
F0020-0184	Franklin India Fund	Class I (acc) USD	LU0231204701	01 July 2015 to 30 June 2016	Yes	0.1054	USD	31 December 2016	N/A	USD	Acc
F0020-0171	Franklin India Fund	Class I (Ydis) EUR	LU0260862486	01 July 2015 to 30 June 2016	Yes	0.0327	USD	31 December 2016	0.0000	USD	Dis
F0020-0671	Franklin India Fund	Class S (acc) USD	LU0971935258	01 July 2015 to 30 June 2016	Yes	0.0682	USD	31 December 2016	N/A	USD	Acc
F0020-0679	Franklin India Fund	Class W (acc) EUR	LU0976565332	01 July 2015 to 30 June 2016	Yes	0.0338	USD	31 December 2016	N/A	USD	Acc
F0020-0426	Franklin India Fund	Class W (acc) GBP	LU0768358961	01 July 2015 to 30 June 2016	Yes	0.0430	USD	31 December 2016	N/A	USD	Acc
F0020-0404	Franklin India Fund	Class W (acc) USD	LU0792612383	01 July 2015 to 30 June 2016	Yes	0.0279	USD	31 December 2016	N/A	USD	Acc
F0020-0701	Franklin India Fund	Class X (acc) USD	LU0997716823	01 July 2015 to 30 June 2016	Yes	0.1446	USD	31 December 2016	N/A	USD	Acc
F0020-0843	Franklin India Fund	Class Y (Mdis) USD	LU1340685236	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	0.0000	USD	Dis
F0020-0436	Franklin India Fund	Class Z (acc) GBP	LU0768356759	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc
F0020-0358	Franklin India Fund	Class Z (acc) USD	LU0592649668	01 July 2015 to 30 June 2016	Yes	0.0000	USD	31 December 2016	N/A	USD	Acc

* *The Fund remains a reporting fund for the purposes of the Regulations as at the Fund Publication date*

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Subscriptions to shares of the fund can only be made on the basis of the current Fund's prospectus and the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter.

An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant Key Investor Information Document.

The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. In emerging markets, the risks can be greater than in developed markets.

Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. No shares of the fund may be directly or indirectly offered or sold to nationals or residents of the United States of America. Shares of the fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest.

For a free copy of the latest prospectus and the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, UK investors should contact: Franklin

Templeton Investments, Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below.

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09 May 2016			08 June 2016			01 July 2016			08 July 2016		
Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type	Rate per share in Base	Base CCY	Dist Type
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis
0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis	0.0000	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0000	USD	Dis	0.0000	USD	Dis	0.0844	USD	Dis	0.0000	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
0.0000	USD	Dis	0.0050	USD	Dis	0.0000	USD	Dis	0.0370	USD	Dis
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc
N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc	N/A	USD	Acc